

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	201938-202096	1/10/20	\$ 1,295,504.86
			\$ 1,295,504.86

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	3,514.45
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	1,972.22
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	1,430.79
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	1,413.83
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	858.16
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	634.41
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	518.57
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	276.22
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	260.15
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	204.55
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	149.77
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	149.75
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	137.78
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	134.43
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	133.81
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	114.60
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	112.85
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	69.25
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	23.68
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	16.84
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	7.50
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	2.23
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	2.09
P0106371	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT MI COURT TRANSMITT	1.74
P0106370	00202089	WA ST TREASURER'S OFFICE	DEC19 REMIT NC COURT TRANSMITT	1.32
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106388	00202079	SEATTLE PUBLIC UTILITIES	DECEMBER 2019 SPU CHARGE FOR R	11,232.00
P0105925	00201965	H D FOWLER	INVENTORY PURCHASES	1,908.50
P0106238	00202006	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,495.43
P0106304	00202021	ZHAO, YALI	REFUND WATER SERVICE DEPOSIT	725.33
P0106305	00201963	FRIEDMAN, JONATHAN	REFUND WATER SERVICE	529.66
	00201983	MI 84TH LIMITED PARTNERSHIP	REF: OVERPAY # 003096690	515.59
P0106318	00202043	GRAINGER	INVENTORY PURCHASES	502.34
	00202029	BEREJKA, MARC	OVERPAYMENT ACCT # 00951391204	450.99
P0106292	00201962	FAIRES, ANN	REFUND WATER SERVICE DEPOSIT	401.52
P0106278	00201971	JAYMARC SILVER LLC	REFUND WATER SERVICE DEPOSIT	401.52
P0106294	00201992	ONAM LLC	REFUND WATER SERVICE DEPOSIT	401.52
P0106275	00201998	RKK CONSTRUCTION	REFUND WATER SERVICE DEPOSIT	401.52
P0106296	00201951	CHIN, CHRIS & MARIE	REFUND WATER SERVICE DEPOSIT	383.84
P0106277	00201949	CHANDRASEKARAN, VERIVADA	REFUND WATER SERVICE DEPOSIT	383.78
P0106271	00201970	JAYMARC LUXURY HOMES LLC	REFUND WATER SERVICE DEPOSIT	383.78
P0106263	00201940	BALL, JUDITH & TERRENCE	REFUND WATER SERVICE DEPOSIT	377.92
P0106272	00201971	JAYMARC SILVER LLC	REFUND WATER SERVICE DEPOSIT	376.85
P0106286	00201978	LEE, TOM K	REFUND WATER SERVICE DEPOSIT	376.85
P0106293	00201997	RING, MARK & HEATHER	REFUND WATER SERVICE DEPOSIT	376.85
P0106295	00201999	SEASCAPE HOMES LLC	REFUND WATER SERVICE DEPOSIT	376.85
P0106270	00202004	STEWART, DOUGLAS	REFUND WATER SERVICE DEPOSIT	376.85
P0106281	00202052	JAYMARC SILVER LLC	1708-210 REFUND WATER SERVICE	376.85

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P0106298	00201999	SEASCAPE HOMES LLC	REFUND WATER SERVICE DEPOSIT	359.17
P0106274	00201959	DEAN HOMES INC	REFUND WATER SERVICE DEPOSIT	359.11
P0106288	00201994	PEYREE, SCOTT	REFUND WATER SERVICE DEPOSIT	359.11
P0106287	00202016	WESTHILL INC.	REFUND WATER SERVICE DEPOSIT	359.11
P0106269	00201986	MILLAD DEVELOPMENT LLC	REFUND WATER SERVICE DEPOSIT	322.49
P0106276	00201970	JAYMARC LUXURY HOMES LLC	REFUND WATER SERVICE DEPOSIT	301.82
P0106268	00201944	BUILD URBAN LLC	REFUND WATER SERVICE DEPOSIT	295.76
P0106264	00201953	CLARKSON TRACY	REFUND WATER SERVICE DEPOSIT	251.36
P0106348	00202042	GEMPLER'S INC	INVENTORY PURCHASES	267.97
	00202070	PAGE, JAY	OVERPAYMENT ACCT 00743000002	234.36
P0106290	00201966	HAIXIANG WANG & SHI YUHUI	REFUND WATER SERVICE DEPOSIT	226.69
P0106291	00201987	MOHAMMED OBEIDAT & HIJAZI ARWA	REFUND WATER SERVICE DEPOSIT	226.69
P0106265	00201941	BERQUIST, ROBERT	REFUND WATER SERVICE DESPOT	159.10
P0106267	00202008	TREND NORTHWEST LLC	REFUND WATER SERVICE DEPOSIT	159.10
P0106289	00202020	WYSS, STEPH & BATHASAR	REFUND WATER SERVICE DEPOSIT	134.43
P0106297	00201939	BAILEY, WILLIAM S	REFUND WATER SERVICE DEPOSIT	91.72
P0106234	00202002	STAPLES ADVANTAGE	INVENTORY PURCHASES	99.87
Org Key: 814074 - Garnishments				
	00202011	UNITED STATES TREASURY	UNITED STATES TREASURY	780.29
	00202011	UNITED STATES TREASURY	UNITED STATES TREASURY	780.29
	00202023	UNITED STATES TREASURY	UNITED STATES TREASURY	780.29
Org Key: 814075 - Mercer Island Emp Association				
	00201984	MI EMPLOYEES ASSOC	MI Employee Association	300.00
	00201984	MI EMPLOYEES ASSOC	MERCER ISLAND EMPLOYEE ASSOC.	300.00
	00202022	MI EMPLOYEES ASSOC	MERCER ISL EMPLOYEE ASSOC.	300.00
Org Key: 814083 - Vol Life Ins - States West Lif				
	00201938	AWC	ASSOCIATION OF WA CITIES	487.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0106256	00201967	HONEYWELL, MATTHEW V	Professional Services - Invoice	800.00
Org Key: CM1300 - Sustainability				
P0106299	00202072	PLATT ELECTRIC	8) LGD LED-8088M50-G4 50W 50K	669.76
Org Key: CT1100 - Municipal Court				
P0106323	00202088	WA ST BAR ASSN	2020 Lawyer License Renewal	488.00
P0106325	00202049	INTERCOM LANGUAGE SERVICES INC	Intercom Invoice #19-438	260.00
P0106324	00202056	LANGUAGE LINE SERVICES	Language Lline invoice #4722486	45.84
Org Key: DS0000 - Development Services-Revenue				
	00202025	ALPHA AND OMEGA ELECTRIC	DUPLICATE PERMIT-CONDO BUILD	175.03
	00201943	BLUE FLAME HEATING & AC	PERMIT PAID TWICE	104.80
	00202025	ALPHA AND OMEGA ELECTRIC	DUPLICATE PERMIT-CONDO BUILD	6.14
	00201943	BLUE FLAME HEATING & AC	PERMIT PAID TWICE	4.03
Org Key: DS1100 - Administration (DS)				
P0106374	00202037	EA ENG, SCIENCE, AND TECH INC	Environmental Impact Statement	12,455.00
P0106352	00202033	DATAQUEST LLC	Background checks	53.00
Org Key: FN1100 - Administration (FN)				

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P0106262	00202003	STATE AUDITOR'S OFFICE	STATE AUDITOR'S	10,417.36
<i>Org Key: FN2100 - Data Processing</i>				
P0106252	00202005	SUPERION LLC	ONESOLUTION ANNUAL	11,676.94
P0106384	00202083	SUPERION LLC	ONESOLUTION GLOBAL CORE-IFAS-A	54.12
P0106383	00202083	SUPERION LLC	ONESOLUTION GLOBAL CORE-IFAS-A	54.12
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0106342	00202094	WHISTLE WORKWEAR	MISC. WORK CLOTHES	61.69
P0106381	00202087	VERIZON WIRELESS	CITYWORKS IPAD FOR JEEP	40.01
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106342	00202094	WHISTLE WORKWEAR	MISC. WORK CLOTHES	61.70
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106315	00202015	WASHINGTON FIRE CHIEFS	2020 Dues/Fire	1,750.00
P0106314	00201996	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0106311	00201954	COMCAST	Internet Charges/Fire	108.55
	00201973	KC FIRE COMMISSIONER ASSOC	FIRE/CHIEFS BANQUET	65.00
P0106312	00201954	COMCAST	Internet Charges/Fire	62.39
<i>Org Key: FR2100 - Fire Operations</i>				
P0106310	00202009	TRUE NORTH EMERGENCY EQUPT	Outboard End Mech Seal	476.40
P0106309	00201954	COMCAST	Internet Charges/Fire	98.60
P0106313	00202000	SEATTLE AUTOMOTIVE DIST INC	Parts for 8611	34.71
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106261	00201988	MORNICK, MATTHEW	CMO Support 12/14/19-12/31/19	3,536.00
P0106279	00201995	PROJECT A INC	Quarterly Hosting and SiteSear	1,316.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0106316	00201955	CONFIDENTIAL DATA DISPOSAL	City Shredding Services - Invo	200.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0106321	00202014	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
	00201980	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	5,974.55
	00201979	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	2,830.05
P0106357	00202085	THOMPSON, JAMES	FRLEOFF1 Retiree Medical Expn	557.74
P0106349	00202040	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	274.56
P0106350	00202053	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expn	38.08
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
P0106341	00202073	PROVOST, ESTATE OF ALAN	Retro Pension Benefit 01/2018	2,821.99
	00202027	BARNES, WILLIAM	LEOFF1 FIRE RETIRE BENEFIT	1,887.61
	00202032	COOPER, ROBERT	LEOFF1 FIRE RETIRE BENEFIT	1,846.87
	00202053	JOHNSON, CURTIS	FIRE RETIRE BENEFIT	1,039.43
	00202078	SCHOENTRUP, WILLIAM	LEOFF1 FIRE RETIRE BENEFIT	964.81
	00202076	RAMSAY, JON	LEOFF1 FIRE RETIRE BENEFIT	560.17
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00201980	LEOFF HEALTH & WELFARE TRUST	POLICE	54,347.59
	00201980	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.75
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				

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	00201979	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	49,701.12
	00201980	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	-1,864.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0106229	00201948	CDW GOVERNMENT INC	PureStorage Annual Maintenance	17,490.00
P0106259	00201969	HYLAND SOFTWARE	Data Migration Professional Se	1,100.00
P0106380	00202087	VERIZON WIRELESS	IGS WIFI/IGS LOANER/DEV IGS	120.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106063	00201942	BEST PARKING LOT CLEANING INC	2017-18 RETAINAGE	59.10
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0106307	00201985	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	218.86
<i>Org Key: MT3100 - Water Distribution</i>				
P0106243	00201990	NC MACHINERY CO	MTX60HD GX100 WACKER	2,491.50
P0106327	00202043	GRAINGER	MISC. TOOLS	1,823.46
P0103897	00201989	MURRAYSMITH INC	2019 UTILITY ENGINEERING ON-CA	990.28
P0106343	00202045	HACH COMPANY	DR300 POCKET COLORIMETER, IRON	1,070.05
P0106348	00202042	GEMPLER'S INC	SHIPPING SAVER	64.91
P0106319	00202043	GRAINGER	FULL BRIM HARD HAT (WHITE)	25.39
P0106345	00202063	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	20.76
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105852	00202010	UNITED REPROGRAPHICS	MAIN FLUSHING	261.49
P0106301	00202044	H D FOWLER	REPAIR KITS FOR WATER SAMPLING	48.13
P0106345	00202063	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	37.60
<i>Org Key: MT3200 - Water Pumps</i>				
P0103609	00202007	TAURUS POWER & CONTROLS INC	CIRCUIT BOARD ON VFD #5	3,400.21
<i>Org Key: MT3400 - Sewer Collection</i>				
P0103215	00202066	ONE.7,INC.	VACTOR REPLACEMENT	134,448.00
P0106283	00201974	KC SOLID WASTE DIV	SOLID WASTE	2,033.27
P0106317	00202047	HOME DEPOT CREDIT SERVICE	DIAMOND FOAM & MISC. HARDWARE	145.07
P0106237	00202012	USABlueBook	2-1/2" PART B COUPLER	57.76
P0106237	00202012	USABlueBook	2-1/2" PART E MALE ADAPTER X H	26.94
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0103215	00202066	ONE.7,INC.	VACTOR REPLACEMENT	29,998.80
P0106307	00201985	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	36.48
P0106334	00202067	OWEN EQUIPMENT COMPANY	VACTOR RENTAL FUEL CHARGES	24.20
<i>Org Key: MT3800 - Storm Drainage</i>				
P0106063	00201942	BEST PARKING LOT CLEANING INC	2017-18 RETAINAGE	9,676.61
P0106063	00201942	BEST PARKING LOT CLEANING INC	2017-18 RETAINAGE	1,193.75
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102717	00202086	VERIZON WIRELESS	2019 VERIZON WIRELESS	2,941.36
P0102911	00202030	CINTAS CORPORATION #460	2019 COVERALL SERVICES	218.30
P0102658	00202013	UTILITIES UNDERGROUND LOCATION	2019 UTILITY LOCATE SERVICES	181.89
<i>Org Key: MT4200 - Building Services</i>				
P0106244	00201950	CHEMAQUA	WATER TREATMENT PROGRAM	849.18

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P0106307	00201985	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	533.79
P0106233	00201993	PACIFIC AIR CONTROL INC	1ST QTR BILLING 1/1/2020-3/31/	435.60
P0106376	00202068	PACIFIC AIR CONTROL INC	SHOP HVAC MAINTENANCE	429.28
P0106375	00202055	LAKESIDE DOORS INC	SE SHOP DOOR REPAIRED	408.10
P0106378	00202069	PACIFIC MODULAR LLC	CARPET CLEANING F592	153.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0106303	00201991	NELSON PETROLEUM	FUEL DELIVERY - FIRE STATION	2,474.31
P0106339	00202050	INTERSTATE BATTERY SYSTEMS	FL-0379 BATTERY INV61249906	357.39
P0106340	00202024	ALLIED BODY WORKS INC	FL-0501 REPAIRS INV 62953	275.00
P0106260	00202001	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	142.47
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0106242	00202017	WHISTLE WORKWEAR	MISC. WORK CLOTHES	61.65
P0106240	00202017	WHISTLE WORKWEAR	MISC. WORK CLOTHES	39.63
<i>Org Key: MT4501 - Water Administration</i>				
P0106369	00202080	SEATTLE, CITY OF	DECEMBER 2019 SPU WATER BILL	87,275.12
P0106262	00202003	STATE AUDITOR'S OFFICE	STATE AUDITOR'S	3,472.45
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106262	00202003	STATE AUDITOR'S OFFICE	STATE AUDITOR'S	3,472.45
P0106335	00202091	WEF	MEMBERSHIP RENEWAL J.KINTNER	210.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0106308	00202036	DEPARTMENT OF ECOLOGY	WATER QUALITY PERMIT 2020WAR04	20,247.57
P0106262	00202003	STATE AUDITOR'S OFFICE	STATE AUDITOR'S	3,472.46
<i>Org Key: PO1100 - Administration (PO)</i>				
P0106330	00202086	VERIZON WIRELESS	PD Cell Service - Invoice #	729.45
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0105953	00201960	DELL MARKETING L.P.	Dell Desktop Computer	578.95
P0106320	00201957	DATAQUEST LLC	EMAC Volunteer Backgrounds -	26.50
<i>Org Key: PO1700 - Records and Property</i>				
P0106329	00202095	XEROX CORPORATION	PD Admin Copier - Invoice #	376.26
<i>Org Key: PO2100 - Patrol Division</i>				
P0106285	00201976	KROESENS UNIFORM COMPANY	Ballistic Vest Replacement - H	984.50
	00201972	JIRA, ROBERT	SOCIAL MEDIA EQUIP	289.98
P0106285	00201976	KROESENS UNIFORM COMPANY	Badge Replacement order - Invo	247.34
	00201972	JIRA, ROBERT	PD SOCIAL MEDIA EQUIP	140.22
<i>Org Key: PO2200 - Marine Patrol</i>				
P0106162	00202018	WITHIN REACH INC.	Boating Safety Printed Materia	3,251.00
P0106331	00202034	DAY MANAGEMENT CORP	MP Antenna install (2 MP Boats	1,144.00
	00201981	LEVINSON, GREGORY S	EQUIP-POWER CABLES/CHARGER	47.85
P0106328	00202062	MI HARDWARE - POLICE	Marine Patrol Supplies - Invoi	6.53
<i>Org Key: PO4100 - Firearms Training</i>				
P0106393	00202028	BELLEVUE GUN CLUB INC	Range fees for new officer tra	220.00
<i>Org Key: PR3500 - Senior Services</i>				
P0106352	00202033	DATAQUEST LLC	Background checks	79.50

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<i>Org Key: PR4100 - Community Center</i>				
P0106280	00202075	RAINIER BUILDING SERVICES	October Mercer Room cleanings	540.00
P0106326	00202075	RAINIER BUILDING SERVICES	Mercer Room cleaning for Novem	540.00
P0106379	00202038	EASTSIDE EXTERMINATORS	EXTERMINATOR SERVICES	241.52
<i>Org Key: PR5500 - Literary Program</i>				
P0106230	00202077	RHOADES, LANCE	MIAC Friday Night Films Progra	800.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106266	00201985	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,456.95
P0102911	00202030	CINTAS CORPORATION #460	PARKS COVERALLS	1,453.03
P0106241	00202017	WHISTLE WORKWEAR	MISC. WORK CLOTHES	222.66
P0106300	00202093	WHISTLE WORKWEAR	MISC. WORK CLOTHES	53.66
P0106346	00202061	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	21.64
	00202051	JACOBS, LUKE	2019 PETS AND PESTICIDES	15.00
	00202051	JACOBS, LUKE	2019 SPIDERS & THEIR RELATIVES	15.00
	00202051	JACOBS, LUKE	2019 WATER QUALITY AND PEST.	15.00
	00202051	JACOBS, LUKE	2019 WEED ID. AND MGMT	15.00
	00202051	JACOBS, LUKE	BEEES, WASPS AND THEIR MGMT	15.00
	00202051	JACOBS, LUKE	2019 BED BUGS	15.00
	00202051	JACOBS, LUKE	2019 HEAT STRESS	15.00
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106239	00201968	HORIZON	FERTILIZER (3 TONS)	1,882.98
P0106231	00202048	HORIZON	Edger & tiller purchase	974.44
P0106266	00201985	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	383.12
P0106346	00202061	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	2.55
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106266	00201985	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,025.73
P0106254	00201993	PACIFIC AIR CONTROL INC	REPLACE HVAC CONTROL BOARD - C	892.10
P0106239	00201968	HORIZON	FERTILIZER (3 TONS)	470.74
P0106300	00202093	WHISTLE WORKWEAR	MISC. WORK CLOTHES	252.65
P0106346	00202061	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	3.45
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0106239	00201968	HORIZON	FERTILIZER (3 TONS)	2,353.73
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0106266	00201985	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	729.80
P0106231	00202048	HORIZON	Edger & tiller purchase	545.56
P0106300	00202093	WHISTLE WORKWEAR	MISC. WORK CLOTHES	84.20
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00202096	YAMASHITA, M PATRICK	FLEX SPENDING EXPENSE	50.34
	00202031	COLLIER, BARRY	FLEX SPENDING EXPENSE	9.30
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202084	TAYLOR, KIRSTEN	FLEX SPENDING EXPENSE	1,950.00
	00202059	MANDEVILLE, TROY	FLEX SPENDING EXPENSE	1,650.06
	00202096	YAMASHITA, M PATRICK	FLEX SPENDING EXPENSE	1,449.66
	00202058	MAGNAN, JEFF	FLEX SPENDING EXPENSE	1,063.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202046	HARB, SAM	FLEX SPENDING EXPENSE	900.18
	00202082	STANFORD, CURTIS J	FLEX SPENDING EXPENSE	505.40
	00202092	WEST, PAUL D	FLEX SPENDING EXPENSE	402.85
	00202071	PETERSEN, CHRIS	FLEX SPENDING EXPENSE	384.56
	00202031	COLLIER, BARRY	FLEX SPENDING EXPENSE	370.33
	00202074	QUINN, THOMAS	FLEX SPENDING EXPENSE	320.66
	00202039	ESTRADA, DEBORAH	FLEX SPENDING EXPENSE	163.12
	00202081	SPIETZ, ALLISON	FLEX SPENDING EXPENSE	55.49
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106255	00201961	DEPT OF TRANSPORTATION	ST Long Term Parking -	1,546.84
P0106354	00202057	LIGHTHOUSE LAW GROUP PLLC	ST Long Term Parking Invoice N	870.00
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0106257	00201975	KING COUNTY FINANCE	4TH QTR 630 SHUTTLE	19,346.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0106335	00202091	WEF	MEMBERSHIP RENEWAL A.TONELLA-	210.00
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0104174	00202026	B&B UTILITIES & EXCAVATION LLC	5% Retainage	3,008.03
P0106063	00201942	BEST PARKING LOT CLEANING INC	2017-18 RETAINAGE	1,592.97
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P0106063	00201942	BEST PARKING LOT CLEANING INC	2017-18 RETAINAGE	398.05
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00201946	CARDNO INC	WATERCOURSE STABALISATION PROJ	274.92
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00201946	CARDNO INC	WATERCOURSE STABILIZATION PROJE	510.58
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0106198	00202035	DELL MARKETING L.P.	2020 Desktop Replacement Addit	2,805.89
P0106194	00202035	DELL MARKETING L.P.	Dell Precision Laptop	2,857.12
P0104230	00201958	DAY MANAGEMENT CORP	Labor install two modem antenn	1,144.00
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P0103215	00202066	ONE.7,INC.	VACTOR 395 REPLACEMENT	286,958.00
<i>Org Key: WG940T - HR Personnel Management Sys</i>				
P0106306	00201964	GOVERNMENTJOBS.COM	2020 SAAS Subscription (INV-12	69,929.80
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0104464	00201977	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	27,867.15
P0104464	00201977	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	7,933.07
<i>Org Key: WR110R - Arterial Street Preservation</i>				
P0104464	00201977	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	17,207.46
<i>Org Key: WR919R - EMW Resurface 4300 to SE 53rd</i>				
P0104464	00201977	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	5,225.28
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103848	00201947	CAROLLO ENGINEERS INC	CHLORINATION SYSTEM OPTIMIZAT	8,622.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WS901F - PS Generator and Pump Repl</i>				
P0104588	00202041	GARY HARPER CONSTRUCTION INC	PUMP STATION 18 REPLACEMENT	209,751.52
P0104590	00202064	MOUNTAIN PACIFIC BANK	RETAINAGE FOR P0104588	9,997.98
P0104590	00202064	MOUNTAIN PACIFIC BANK	RETAINAGE FOR P0104588	9,988.17
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102393	00201952	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	331.63
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0106302	00201956	CORRECT EQUIPMENT	AMI METERS	1,058.75
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00202065	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	13,203.45
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0106284	00201945	BUILDERS EXCHANGE OF WA	WMW PH 2 ROADSIDE SHOULDERS	45.00
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0106284	00201945	BUILDERS EXCHANGE OF WA	SE 36TH PEDESTRIAN CROSSING	73.05
<i>Org Key: YF1100 - YFS General Services</i>				
P0106333	00202095	XEROX CORPORATION	Use charge for Xerox 255 for	183.59
P0106353	00202033	DATAQUEST LLC	Background checks	68.00
P0106351	00202090	WASHINGTON STATE PATROL	Background Checks	66.00
P0106332	00202087	VERIZON WIRELESS	Mobile hotspot device for when	40.01
	00202025	ALPHA AND OMEGA ELECTRIC	2020 Planner	16.48
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106377	00202068	PACIFIC AIR CONTROL INC	HAVC MAINT	269.86
<i>Org Key: YF2500 - Family Counseling</i>				
P0102242	00202019	WOOD, JULIE D	Clinical consults 2019	340.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00202060	MANRIQUEZ, CHERYL R	HOLDIAY FOOD CARDS-EA CLIENTS	2,000.00
P0106258	00201982	Mercer Island Rentals	Partial rent payment for EA cl	1,000.00
P0106344	00202054	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	173.00
Total				<u>1,295,504.86</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201938	01/07/2020	AWC ASSOCIATION OF WA CITIES		OH012821	01/01/2020	487.00
00201939	01/07/2020	BAILEY, WILLIAM S REFUND WATER SERVICE DEPOSIT	P0106297	1607-102	12/24/2019	91.72
00201940	01/07/2020	BALL, JUDITH & TERRENCE REFUND WATER SERVICE DEPOSIT	P0106263	1712-034	12/19/2019	377.92
00201941	01/07/2020	BERQUIST, ROBERT REFUND WATER SERVICE DESPOT	P0106265	1704-059	12/23/2019	159.10
00201942	01/07/2020	BEST PARKING LOT CLEANING INC 2017-18 RETAINAGE	P0106063	OH012801	12/05/2019	12,920.48
00201943	01/07/2020	BLUE FLAME HEATING & AC PERMIT PAID TWICE		OH012810	12/30/2019	108.83
00201944	01/07/2020	BUILD URBAN LLC REFUND WATER SERVICE DEPOSIT	P0106268	1705-038	12/26/2019	295.76
00201945	01/07/2020	BUILDERS EXCHANGE OF WA WMW PH 2 ROADSIDE SHOULDERS	P0106284	1064284	12/10/2019	118.05
00201946	01/07/2020	CARDNO INC WATERCOURSE STABILISATION PROJ	P0101491	282479	10/31/2019	785.50
00201947	01/07/2020	CAROLLO ENGINEERS INC CHLORINATION SYSSTEN OPTIMIZAT	P0103848	11539A.00	12/03/2019	8,622.18
00201948	01/07/2020	CDW GOVERNMENT INC PureStorage Annual Maintenance	P0106229	WGK8651	12/26/2019	17,490.00
00201949	01/07/2020	CHANDRASEKARAN, VERIVADA REFUND WATER SERVICE DEPOSIT	P0106277	1207-029	12/30/2019	383.78
00201950	01/07/2020	CHEMAQUA WATER TREATMENT PROGRAM	P0106244	3790025	12/16/2019	849.18
00201951	01/07/2020	CHIN, CHRIS & MARIE REFUND WATER SERVICE DEPOSIT	P0106296	1708-133	12/30/2019	383.84
00201952	01/07/2020	CHS ENGINEERS LLC GENERATOR 13/17/24 AND PS 18	P0102393	801703-1911	11/29/2019	331.63
00201953	01/07/2020	CLARKSON TRACY REFUND WATER SERVICE DEPOSIT	P0106264	1808-227	12/23/2019	251.36
00201954	01/07/2020	COMCAST Internet Charges/Fire	P0106309	0024124-1219	12/17/2019	269.54
00201955	01/07/2020	CONFIDENTIAL DATA DISPOSAL City Shredding Services - Invo	P0106316	77087980	01/02/2020	200.00
00201956	01/07/2020	CORRECT EQUIPMENT AMI METERS	P0106302	40748	12/12/2019	1,058.75
00201957	01/07/2020	DATAQUEST LLC EMAC Volunteer Backgrounds -	P0106320	10949	12/31/2019	26.50
00201958	01/07/2020	DAY MANAGEMENT CORP Labor install two modem antenn	P0104230	493332	09/11/2019	1,144.00
00201959	01/07/2020	DEAN HOMES INC REFUND WATER SERVICE DEPOSIT	P0106274	1709-242	12/30/2019	359.11
00201960	01/07/2020	DELL MARKETING L.P. Dell Desktop Computer	P0105953	10359002415	12/05/2019	578.95
00201961	01/07/2020	DEPT OF TRANSPORTATION ST Long Term Parking -	P0106255	RE41JZ0405	12/16/2019	1,546.84
00201962	01/07/2020	FAIRES, ANN REFUND WATER SERVICE DEPOSIT	P0106292	1705-109	12/30/2019	401.52
00201963	01/07/2020	FRIEDMAN, JONATHAN REFUND WATER SERVICE	P0106305	1707-082	12/30/2019	529.66

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00201964	01/07/2020	GOVERNMENTJOBS.COM 2020 SAAS Subscription (INV-12	P0106306	INV-12572	01/03/2020	69,929.80
00201965	01/07/2020	H D FOWLER INVENTORY PURCHASES	P0105925	37601/57651/C444	12/17/2019	1,908.50
00201966	01/07/2020	HAIXIANG WANG & SHI YUHUI REFUND WATER SERVICE DEPOSIT	P0106290	1701-271	12/30/2019	226.69
00201967	01/07/2020	HONEYWELL, MATTHEW V Professional Services - Invoic	P0106256	1141	12/10/2019	800.00
00201968	01/07/2020	HORIZON FERTILIZER (3 TONS)	P0106239	35137587	12/18/2019	4,707.45
00201969	01/07/2020	HYLAND SOFTWARE Data Migration Professional Se	P0106259	LEO1-132023	12/31/2019	1,100.00
00201970	01/07/2020	JAYMARC LUXURY HOMES LLC REFUND WATER SERVICE DEPOSIT	P0106271	1705-115	12/30/2019	685.60
00201971	01/07/2020	JAYMARC SILVER LLC REFUND WATER SERVICE DEPOSIT	P0106272	1709-248	12/30/2019	778.37
00201972	01/07/2020	JIRA, ROBERT PD SOCIAL MEDIA EQUIP		OH012812	12/27/2019	430.20
00201973	01/07/2020	KC FIRE COMMISSIONER ASSOC FIRE/CHIEFS BANQUET		OH012820	01/02/2020	65.00
00201974	01/07/2020	KC SOLID WASTE DIV SOLID WASTE	P0106283	99870	11/30/2019	2,033.27
00201975	01/07/2020	KING COUNTY FINANCE 4TH QTR 630 SHUTTLE	P0106257	2121573	12/27/2019	19,346.00
00201976	01/07/2020	KROESENS UNIFORM COMPANY Ballistic Vest Replacement - H	P0106285	58634/599/597	12/18/2019	1,231.84
00201977	01/07/2020	LAKESIDE INDUSTRIES 2019 ARTERIAL AND RESIDENTIAL	P0104464	OH012822	10/31/2019	58,232.96
00201978	01/07/2020	LEE, TOM K REFUND WATER SERVICE DEPOSIT	P0106286	1701-229	12/26/2019	376.85
00201979	01/07/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH012817	01/20/2020	52,531.17
00201980	01/07/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH012816	01/20/2020	63,935.39
00201981	01/07/2020	LEVINSON, GREGORY S EQUIP-POWER CABLES/CHARGER		OH012813	12/19/2019	47.85
00201982	01/07/2020	Mercer Island Rentals Partial rent payment for EA cl	P0106258	OH012803	12/17/2019	1,000.00
00201983	01/07/2020	MI 84TH LIMITED PARTNERSHIP REF: OVERPAY # 003096690		OH012808	12/23/2019	515.59
00201984	01/07/2020	MI EMPLOYEES ASSOC MI Employee Association		OH012819	01/03/2020	600.00
00201985	01/07/2020	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0106266	OH012802	12/31/2019	5,384.73
00201986	01/07/2020	MILLAD DEVELOPMENT LLC REFUND WATER SERVICE DEPOSIT	P0106269	1702-021	12/27/2019	322.49
00201987	01/07/2020	MOHAMMED OBEIDAT & HIJAZI ARWA REFUND WATER SERVICE DEPOSIT	P0106291	1609-117	12/30/2019	226.69
00201988	01/07/2020	MORNICK, MATTHEW CMO Support 12/14/19-12/31/19	P0106261	04	12/31/2019	3,536.00
00201989	01/07/2020	MURRAYSMITH INC 2019 UTILITY ENGINEERING ON-CA	P0103897	19-2501.00-1	12/16/2019	990.28

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00201990	01/07/2020	NC MACHINERY CO MTX60HD GX100 WACKER	P0106243	T2850901	12/23/2019	2,491.50
00201991	01/07/2020	NELSON PETROLEUM FUEL DELIVERY - FIRE STATION	P0106303	0718987-IN	12/24/2019	2,474.31
00201992	01/07/2020	ONAM LLC REFUND WATER SERVICE DEPOSIT	P0106294	1707-174	12/30/2019	401.52
00201993	01/07/2020	PACIFIC AIR CONTROL INC REPLACE HVAC CONTROL BOARD - C	P0106233	25716	01/01/2020	1,327.70
00201994	01/07/2020	PEYREE, SCOTT REFUND WATER SERVICE DEPOSIT	P0106288	1804-241	12/31/2019	359.11
00201995	01/07/2020	PROJECT A INC Quarterly Hosting and SiteSear	P0106279	19-2401	01/01/2020	1,316.00
00201996	01/07/2020	RICOH USA INC (FIRE) Copier Rental/Fire	P0106314	103091843	12/31/2019	278.52
00201997	01/07/2020	RING, MARK & HEATHER REFUND WATER SERVICE DEPOSIT	P0106293	1708-211	12/30/2019	376.85
00201998	01/07/2020	RKK CONSTRUCTION REFUND WATER SERVICE DEPOSIT	P0106275	1712-043	12/30/2019	401.52
00201999	01/07/2020	SEASCAPE HOMES LLC REFUND WATER SERVICE DEPOSIT	P0106298	1709-240	12/26/2019	736.02
00202000	01/07/2020	SEATTLE AUTOMOTIVE DIST INC Parts for 8611	P0106313	S3-4792644	09/23/2019	34.71
00202001	01/07/2020	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0106260	325470/1	12/31/2019	142.47
00202002	01/07/2020	STAPLES ADVANTAGE INVENTORY PURCHASES	P0106234	3433397034	12/10/2019	99.87
00202003	01/07/2020	STATE AUDITOR'S OFFICE STATE AUDITOR'S	P0106262	L133934	12/11/2019	20,834.72
00202004	01/07/2020	STEWART, DOUGLAS REFUND WATER SERVICE DEPOSIT	P0106270	1601-203	12/30/2019	376.85
00202005	01/07/2020	SUPERION LLC ONESOLUTION ANNUAL MAINTENANCE	P0106252	263870	01/01/2020	11,676.94
00202006	01/07/2020	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0106238	1905136	12/17/2019	1,495.43
00202007	01/07/2020	TAURUS POWER & CONTROLS INC CIRCUIT BOARD ON VFD #5	P0103609	5539	12/26/2019	3,400.21
00202008	01/07/2020	TREND NORTHWEST LLC REFUND WATER SERVICE DEPOSIT	P0106267	1708-209	12/24/2019	159.10
00202009	01/07/2020	TRUE NORTH EMERGENCY EQUPT Outboard End Mech Seal	P0106310	A03748	12/24/2019	476.40
00202010	01/07/2020	UNITED REPROGRAPHICS MAIN FLUSHING	P0105852	9093231-IN	11/25/2019	261.49
00202011	01/07/2020	UNITED STATES TREASURY UNITED STATES TREASURY		OH012818	01/03/2020	1,560.58
00202012	01/07/2020	USABlueBook 2-1/2" PART B COUPLER	P0106237	090132/089708	12/11/2019	84.70
00202013	01/07/2020	UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9120182	12/31/2019	181.89
00202014	01/07/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0106321	OH012823	12/30/2019	6,000.00
00202015	01/07/2020	WASHINGTON FIRE CHIEFS 2020 Dues/Fire	P0106315	R2020-179	01/01/2020	1,750.00

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00202016	01/07/2020	WESTHILL INC. REFUND WATER SERVICE DEPOSIT	P0106287	1812-173	12/30/2019	359.11
00202017	01/07/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0106241	196304	12/13/2019	323.94
00202018	01/07/2020	WITHIN REACH INC. Boating Safety Printed Materia	P0106162	191226944	12/26/2019	3,251.00
00202019	01/07/2020	WOOD, JULIE D Clinical consults 2019	P0102242	OH012804	11/01/2019	340.00
00202020	01/07/2020	WYSS, STEPH & BATHASAR REFUND WATER SERVICE DEPOSIT	P0106289	1704-176	12/31/2019	134.43
00202021	01/07/2020	ZHAO, YALI REFUND WATER SERVICE DEPOSIT	P0106304	1807-283	12/31/2019	725.33
00202022	01/07/2020	MI EMPLOYEES ASSOC MERCER ISL EMPLOYEE ASSOC.		OH012824	01/03/2020	300.00
00202023	01/07/2020	UNITED STATES TREASURY UNITED STATES TREASURY		OH012825	01/03/2020	780.29
00202024	01/10/2020	ALLIED BODY WORKS INC FL-0501 REPAIRS INV 62953	P0106340	62953	12/18/2019	275.00
00202025	01/10/2020	ALPHA AND OMEGA ELECTRIC DUPLICATE PERMIT-CONDO BUILD		OH012830	12/29/2019	197.65
00202026	01/10/2020	B&B UTILITIES & EXCAVATION LLC 5% Retainage	P0104174	OH012829	12/31/2019	3,008.03
00202027	01/10/2020	BARNES, WILLIAM LEOFF1 FIRE RETIRE BENEFIT		OH012856	01/03/2020	1,887.61
00202028	01/10/2020	BELLEVUE GUN CLUB INC Range fees for new officer tra	P0106393	MIPD2019DEC	12/30/2019	220.00
00202029	01/10/2020	BEREJKA, MARC OVERPAYMENT ACCT # 00951391204		OH012864	12/31/2019	450.99
00202030	01/10/2020	CINTAS CORPORATION #460 2019 COVERALL SERVICES	P0102911	OH012828(5)	12/31/2019	1,671.33
00202031	01/10/2020	COLLIER, BARRY FLEX SPENDING EXPENSE		OH012849	01/03/2020	379.63
00202032	01/10/2020	COOPER, ROBERT LEOFF1 FIRE RETIRE BENEFIT		OH012855	01/03/2020	1,846.87
00202033	01/10/2020	DATAQUEST LLC Background checks	P0106353	10950	12/31/2019	200.50
00202034	01/10/2020	DAY MANAGEMENT CORP MP Antenna install (2 MP Boats	P0106331	493332	12/31/2019	1,144.00
00202035	01/10/2020	DELL MARKETING L.P. Dell Precision Laptop	P0106198	10366705830	12/23/2019	5,663.01
00202036	01/10/2020	DEPARTMENT OF ECOLOGY WATER QUALITY PERMIT 2020WAR04	P0106308	2020-WAR045528	01/01/2020	20,247.57
00202037	01/10/2020	EA ENG, SCIENCE, AND TECH INC Environmental Impact Statement	P0106374	133091	11/21/2019	12,455.00
00202038	01/10/2020	EASTSIDE EXTERMINATORS EXTERMINATOR SERVICES	P0106379	481621	12/28/2019	241.52
00202039	01/10/2020	ESTRADA, DEBORAH FLEX SPENDING EXPENSE		OH012848	01/03/2020	163.12
00202040	01/10/2020	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense	P0106349	OH012834	01/07/2020	274.56
00202041	01/10/2020	GARY HARPER CONSTRUCTION INC PUMP STATION 18 REPLACEMENT	P0104588	OH012867	12/31/2019	209,751.52

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00202042	01/10/2020	GEMPLER'S INC INVENTORY PURCHASES	P0106348	INV0004425207	12/20/2019	332.88
00202043	01/10/2020	GRAINGER INVENTORY PURCHASES	P0106327	108982/665666	12/20/2019	2,351.19
00202044	01/10/2020	H D FOWLER REPAIR KITS FOR WATER SAMPLING	P0106301	I5361534	12/27/2019	48.13
00202045	01/10/2020	HACH COMPANY DR300 POCKET COLORIMETER, IRON	P0106343	11772990	12/23/2019	1,070.05
00202046	01/10/2020	HARB, SAM FLEX SPENDING EXPENSE		OH012847	01/03/2020	900.18
00202047	01/10/2020	HOME DEPOT CREDIT SERVICE DIAMOND FOAM & MISC. HARDWARE	P0106317	5023087	01/03/2020	145.07
00202048	01/10/2020	HORIZON Edger & tiller purchase	P0106231	3M330734	12/12/2019	1,520.00
00202049	01/10/2020	INTERCOM LANGUAGE SERVICES INC Intercom Invoice #19-438	P0106325	19-438	12/31/2019	260.00
00202050	01/10/2020	INTERSTATE BATTERY SYSTEMS FL-0379 BATTERY INV61249906	P0106339	61249906	01/06/2020	357.39
00202051	01/10/2020	JACOBS, LUKE 2019 PETS AND PESTICIDES		OH012857	12/12/2019	105.00
00202052	01/10/2020	JAYMARC SILVER LLC 1708-210 REFUND WATER SERVICE	P0106281	1708-210	01/08/2020	376.85
00202053	01/10/2020	JOHNSON, CURTIS FIRE RETIRE BENEFIT	P0106350	OH012831	01/07/2020	1,077.51
00202054	01/10/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	00003155	12/23/2019	173.00
00202055	01/10/2020	LAKESIDE DOORS INC SE SHOP DOOR REPAIRED	P0106375	10286	12/05/2019	408.10
00202056	01/10/2020	LANGUAGE LINE SERVICES Language LIne invoice #4722486	P0106324	4722486	12/31/2019	45.84
00202057	01/10/2020	LIGHTHOUSE LAW GROUP PLLC ST Long Term Parking Invoice N	P0106354	20439	12/31/2019	870.00
00202058	01/10/2020	MAGNAN, JEFF FLEX SPENDING EXPENSE		OH012846	01/03/2020	1,063.25
00202059	01/10/2020	MANDEVILLE, TROY FLEX SPENDING EXPENSE		OH012845	01/03/2020	1,650.06
00202060	01/10/2020	MANRIQUEZ, CHERYL R HOLDIAY FOOD CARDS-EA CLIENTS		OH012862	12/31/2019	2,000.00
00202061	01/10/2020	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0106346	141536/562/575	12/31/2019	27.64
00202062	01/10/2020	MI HARDWARE - POLICE Marine Patrol Supplies - Invoi	P0106328	141627	12/23/2019	6.53
00202063	01/10/2020	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0106345	141594/633/639	12/31/2019	58.36
00202064	01/10/2020	MOUNTAIN PACIFIC BANK RETAINAGE FOR P0104588	P0104590	OH012871	11/30/2019	19,986.15
00202065	01/10/2020	MURRAYSMITH INC RESERVOIR STANDBY DIESEL GENER	P0105058	19-2659.00-2	12/19/2019	13,203.45
00202066	01/10/2020	ONE.7,INC. VACTOR REPLACEMENT	P0103215	181900	01/03/2020	451,404.80
00202067	01/10/2020	OWEN EQUIPMENT COMPANY VACTOR RENTAL FUEL CHARGES	P0106334	0095940	12/10/2019	24.20

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202068	01/10/2020	PACIFIC AIR CONTROL INC SHOP HVAC MAINTENANCE	P0106377	25859	12/20/2019	699.14
00202069	01/10/2020	PACIFIC MODULAR LLC CARPET CLEANING F592	P0106378	8669	12/30/2019	153.00
00202070	01/10/2020	PAGE, JAY OVERPAYMENT ACCT 00743000002		OH012863	12/31/2019	234.36
00202071	01/10/2020	PETERSEN, CHRIS FLEX SPENDING EXPENSE		OH012844	01/03/2020	384.56
00202072	01/10/2020	PLATT ELECTRIC 8) LGD LED-8088M50-G4 50W 50K	P0106299	X870952	12/25/2019	669.76
00202073	01/10/2020	PROVOST, ESTATE OF ALAN Retro Pension Benefit 01/2018	P0106341	OH012859	12/31/2019	2,821.99
00202074	01/10/2020	QUINN, THOMAS FLEX SPENDING EXPENSE		OH012843	01/03/2020	320.66
00202075	01/10/2020	RAINIER BUILDING SERVICES October Mercer Room cleanings	P0106326	18-1044	12/02/2019	1,080.00
00202076	01/10/2020	RAMSAY, JON LEOFF1 FIRE RETIRE BENEFIT		OH012853	01/03/2020	560.17
00202077	01/10/2020	RHOADES, LANCE MIAC Friday Night Films Progra	P0106230	OH012827	11/25/2019	800.00
00202078	01/10/2020	SCHOENTRUP, WILLIAM LEOFF1 FIRE RETIRE BENEFIT		OH012852	01/03/2020	964.81
00202079	01/10/2020	SEATTLE PUBLIC UTILITIES DECEMBER 2019 SPU CHARGE FOR R	P0106388	OH012874	12/31/2019	11,232.00
00202080	01/10/2020	SEATTLE, CITY OF DECEMBER 2019 SPU WATER BILL	P0106369	OH012866	12/31/2019	87,275.12
00202081	01/10/2020	SPIETZ, ALLISON FLEX SPENDING EXPENSE		OH012842	01/03/2020	55.49
00202082	01/10/2020	STANFORD, CURTIS J FLEX SPENDING EXPENSE		OH012841	01/03/2020	505.40
00202083	01/10/2020	SUPERION LLC ONESOLUTION GLOBAL CORE-IFAS-A	P0106383	264828	12/31/2019	108.24
00202084	01/10/2020	TAYLOR, KIRSTEN FLEX SPENDING EXPENSE		OH012840	01/03/2020	1,950.00
00202085	01/10/2020	THOMPSON, JAMES FRLEOFF1 Retiree Medical Expen	P0106357	OH012832	01/07/2020	557.74
00202086	01/10/2020	VERIZON WIRELESS 2019 VERIZON WIRELESS	P0106330	9844846347	12/23/2019	3,670.81
00202087	01/10/2020	VERIZON WIRELESS CITYWORKS IPAD FOR JEEP	P0106332	9844846353	12/31/2019	200.05
00202088	01/10/2020	WA ST BAR ASSN 2020 Lawyer License Renewal	P0106323	OH012833	01/01/2020	488.00
00202089	01/10/2020	WA ST TREASURER'S OFFICE DEC19 REMIT MI COURT TRANSMITT	P0106370	OH012873	12/31/2019	12,140.99
00202090	01/10/2020	WASHINGTON STATE PATROL Background Checks	P0106351	I2003782	12/31/2019	66.00
00202091	01/10/2020	WEF MEMBERSHIP RENEWAL J.KINTNER	P0106335	RE30BE	01/01/2020	420.00
00202092	01/10/2020	WEST, PAUL D FLEX SPENDING EXPENSE		OH012839	01/03/2020	402.85
00202093	01/10/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0106300	197404/400/402	12/24/2019	390.51

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00202094	01/10/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0106342	169891	12/15/2019	123.39
00202095	01/10/2020	XEROX CORPORATION PD Admin Copier - Invoice #	P0106333	098958682	12/05/2019	559.85
00202096	01/10/2020	YAMASHITA, M PATRICK FLEX SPENDING EXPENSE		OH012838	01/03/2020	1,500.00
					Total	<u>1,295,504.86</u>